

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 22 - 18

ACCOUNTS PAYABLE

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

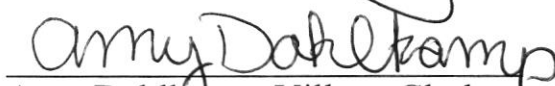
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

5/8/18.

Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 04/25/2018 - 4:40PM
 Batch: 00006.04.2018 - Payroll 04272018



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|--------------------------------------|--|----------------|-----------------|
| 0 | 4/27/2018 | Averill Anderson | HRA Insurance Reimb Exp | 100-501-412-02 | 1,226.62 |
| Warrant Total: | | | | | 1,226.62 |
| 0 | 4/27/2018 | AXA Equitable Life Insurance Company | PR Batch 00004.04.2018 AXA Deferred Comp | 100-000-232-19 | 46.03 |
| 0 | 4/27/2018 | AXA Equitable Life Insurance Company | PR Batch 00004.04.2018 AXA Deferred Comp | 600-000-232-19 | 9.87 |
| 0 | 4/27/2018 | AXA Equitable Life Insurance Company | PR Batch 00004.04.2018 AXA Deferred Comp | 700-000-232-19 | 9.86 |
| Warrant Total: | | | | | 65.76 |
| 0 | 4/27/2018 | Illinois Dept Of Revenue | PR Batch 00004.04.2018 State Income Tax | 100-000-232-04 | 3,548.16 |
| 0 | 4/27/2018 | Illinois Dept Of Revenue | PR Batch 00004.04.2018 State Income Tax | 120-000-232-04 | 70.43 |
| 0 | 4/27/2018 | Illinois Dept Of Revenue | PR Batch 00004.04.2018 State Income Tax | 600-000-232-04 | 1,526.09 |
| 0 | 4/27/2018 | Illinois Dept Of Revenue | PR Batch 00004.04.2018 State Income Tax | 700-000-232-04 | 884.93 |
| Warrant Total: | | | | | 6,029.61 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00004.04.2018 Federal Income Tax | 100-000-232-02 | 7,365.75 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00004.04.2018 Federal Income Tax | 120-000-232-02 | 129.00 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00004.04.2018 Federal Income Tax | 600-000-232-02 | 4,059.34 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00004.04.2018 Federal Income Tax | 700-000-232-02 | 1,760.13 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00004.04.2018 FICA Employee Portion | 100-000-232-03 | 4,950.26 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00004.04.2018 FICA Employee Portion | 120-000-232-03 | 93.30 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00004.04.2018 FICA Employee Portion | 600-000-232-03 | 2,043.15 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00004.04.2018 FICA Employee Portion | 700-000-232-03 | 1,189.45 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00004.04.2018 FICA Employer Portion | 100-000-232-03 | 4,950.26 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00004.04.2018 FICA Employer Portion | 120-000-232-03 | 93.30 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00004.04.2018 FICA Employer Portion | 600-000-232-03 | 2,043.15 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00004.04.2018 FICA Employer Portion | 700-000-232-03 | 1,189.45 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00004.04.2018 Medicare Employee Portion | 100-000-232-03 | 1,157.70 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00004.04.2018 Medicare Employee Portion | 120-000-232-03 | 21.83 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00004.04.2018 Medicare Employee Portion | 600-000-232-03 | 477.86 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00004.04.2018 Medicare Employee Portion | 700-000-232-03 | 278.20 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00004.04.2018 Medicare Employer Portion | 100-000-232-03 | 1,157.70 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|--------------------------|--|----------------|------------------|
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00004.04.2018 Medicare Employer Portion | 120-000-232-03 | 21.83 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00004.04.2018 Medicare Employer Portion | 600-000-232-03 | 477.86 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00004.04.2018 Medicare Employer Portion | 700-000-232-03 | 278.20 |
| Warrant Total: | | | | | 33,737.72 |
| 0 | 4/27/2018 | Liberty National | PR Batch 00004.04.2018 Liberty National Ins | 100-000-232-07 | 101.13 |
| 0 | 4/27/2018 | Liberty National | PR Batch 00004.04.2018 Liberty National Ins | 600-000-232-07 | 10.31 |
| 0 | 4/27/2018 | Liberty National | PR Batch 00004.04.2018 Liberty National Ins | 700-000-232-07 | 21.74 |
| 0 | 4/27/2018 | Liberty National | PR Batch 00004.04.2018 Liberty National Ins | 100-000-232-07 | 202.92 |
| 0 | 4/27/2018 | Liberty National | PR Batch 00004.04.2018 Liberty National Ins | 120-000-232-07 | 2.43 |
| 0 | 4/27/2018 | Liberty National | PR Batch 00004.04.2018 Liberty National Ins | 600-000-232-07 | 24.86 |
| 0 | 4/27/2018 | Liberty National | PR Batch 00004.04.2018 Liberty National Ins | 700-000-232-07 | 133.91 |
| Warrant Total: | | | | | 497.30 |
| 0 | 4/27/2018 | State Disbursement Unit | PR Batch 00004.04.2018 Child Support | 100-000-232-14 | 499.08 |
| 0 | 4/27/2018 | State Disbursement Unit | PR Batch 00004.04.2018 Child Support | 120-000-232-14 | 69.09 |
| 0 | 4/27/2018 | State Disbursement Unit | PR Batch 00004.04.2018 Child Support | 700-000-232-14 | 46.06 |
| Warrant Total: | | | | | 614.23 |
| 0 | 4/27/2018 | VALIC | PR Batch 00004.04.2018 VALIC Def Comp | 100-000-232-19 | 202.40 |
| 0 | 4/27/2018 | VALIC | PR Batch 00004.04.2018 VALIC Def Comp | 600-000-232-19 | 284.80 |
| 0 | 4/27/2018 | VALIC | PR Batch 00004.04.2018 VALIC Def Comp | 700-000-232-19 | 284.80 |
| Warrant Total: | | | | | 772.00 |
| 0 | 4/27/2018 | Village Of Chatham | PR Batch 00004.04.2018 Police Pension | 100-000-232-09 | 4,411.59 |
| Warrant Total: | | | | | 4,411.59 |
| Report Total: | | | | | 47,354.83 |

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 04/26/2018 - 3:01PM
 Batch: 00007.04.2018 - Payroll 04272018 Vacation Time Payout WH



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|--------------------------|--|----------------|---------------|
| 0 | 4/27/2018 | Illinois Dept Of Revenue | PR Batch 00005.04.2018 State Income Tax | 100-000-232-04 | 34.73 |
| 0 | 4/27/2018 | Illinois Dept Of Revenue | PR Batch 00005.04.2018 State Income Tax | 120-000-232-04 | 6.95 |
| 0 | 4/27/2018 | Illinois Dept Of Revenue | PR Batch 00005.04.2018 State Income Tax | 700-000-232-04 | 4.63 |
| Warrant Total: | | | | | 46.31 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00005.04.2018 Federal Income Tax | 100-000-232-02 | 154.36 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00005.04.2018 Federal Income Tax | 120-000-232-02 | 30.87 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00005.04.2018 Federal Income Tax | 700-000-232-02 | 20.58 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00005.04.2018 FICA Employee Portion | 100-000-232-03 | 45.56 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00005.04.2018 FICA Employee Portion | 120-000-232-03 | 9.11 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00005.04.2018 FICA Employee Portion | 700-000-232-03 | 6.07 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00005.04.2018 FICA Employer Portion | 100-000-232-03 | 45.56 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00005.04.2018 FICA Employer Portion | 120-000-232-03 | 9.11 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00005.04.2018 FICA Employer Portion | 700-000-232-03 | 6.07 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00005.04.2018 Medicare Employee Portion | 100-000-232-03 | 10.65 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00005.04.2018 Medicare Employee Portion | 120-000-232-03 | 2.13 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00005.04.2018 Medicare Employee Portion | 700-000-232-03 | 1.42 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00005.04.2018 Medicare Employer Portion | 100-000-232-03 | 10.65 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00005.04.2018 Medicare Employer Portion | 120-000-232-03 | 2.13 |
| 0 | 4/27/2018 | Internal Revenue Service | PR Batch 00005.04.2018 Medicare Employer Portion | 700-000-232-03 | 1.42 |
| Warrant Total: | | | | | 355.69 |
| Report Total: | | | | | 402.00 |

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 05/03/2018 - 1:47PM
 Batch: 00001.05.2018 - May 8 2018 Warrants Fiscal Year 2018



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|---|--|----------------|---------------|
| 0 | 5/8/2018 | Ace Hardware | chain and clevis hooks | 100-301-420-04 | 56.03 |
| 0 | 5/8/2018 | Ace Hardware | insect traps for parks shop | 100-301-450-02 | 17.98 |
| 0 | 5/8/2018 | Ace Hardware | return insect traps and get rodent traps for parks shop | 100-301-450-02 | -4.80 |
| 0 | 5/8/2018 | Ace Hardware | Top Soil | 100-401-450-02 | 23.88 |
| 0 | 5/8/2018 | Ace Hardware | Flourescent Bulbs for Mechanic Garage and reg bulbs for admin/po | 600-601-450-02 | 5.00 |
| 0 | 5/8/2018 | Ace Hardware | Flourescent Bulbs for Mechanic Garage and reg bulbs for admin/po | 700-701-450-02 | 4.99 |
| 0 | 5/8/2018 | Ace Hardware | Trash bags, paper towels, Zip Ties | 600-601-450-02 | 123.92 |
| 0 | 5/8/2018 | Ace Hardware | paper towels and lysol | 600-601-450-02 | 37.96 |
| 0 | 5/8/2018 | Ace Hardware | Ground fault kit and recepticle kit | 600-601-450-02 | 47.98 |
| 0 | 5/8/2018 | Ace Hardware | (4) keys | 700-701-450-02 | 9.56 |
| Warrant Total: | | | | | 322.50 |
| 0 | 5/8/2018 | AFLAC American Family Life Assurance Co | PR Batch 00001.04.2018 AFLAC Ins | 100-000-232-07 | 87.45 |
| 0 | 5/8/2018 | AFLAC American Family Life Assurance Co | PR Batch 00001.04.2018 AFLAC Ins | 600-000-232-07 | 16.15 |
| 0 | 5/8/2018 | AFLAC American Family Life Assurance Co | PR Batch 00004.04.2018 AFLAC Ins | 100-000-232-07 | 87.45 |
| 0 | 5/8/2018 | AFLAC American Family Life Assurance Co | PR Batch 00004.04.2018 AFLAC Ins | 600-000-232-07 | 16.15 |
| Warrant Total: | | | | | 207.20 |
| 0 | 5/8/2018 | ALTEC Industries Inc | Labor on 2014 Electric Ford F550 | 600-601-430-03 | 124.00 |
| 0 | 5/8/2018 | ALTEC Industries Inc | Labor on 2014 Electric Ford F550 | 600-601-450-02 | 5.00 |
| Warrant Total: | | | | | 129.00 |
| 0 | 5/8/2018 | Altorfer Inc | Adaptors | 700-701-450-02 | 58.60 |
| Warrant Total: | | | | | 58.60 |
| 0 | 5/8/2018 | American General Life Insurance Co | PR Batch 00001.04.2018 American Gen Life - Twice Mon | 100-000-232-07 | 11.65 |
| 0 | 5/8/2018 | American General Life Insurance Co | PR Batch 00004.04.2018 American Gen Life - Twice Mon | 100-000-232-07 | 11.65 |
| 0 | 5/8/2018 | American General Life Insurance Co | Payroll Rounding Adjustment | 100-101-412-02 | -0.01 |
| Warrant Total: | | | | | 23.29 |
| 0 | 5/8/2018 | CCB Credit Services | Collection fees | 600-601-435-10 | 145.07 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|------------------------------|--|----------------|-----------------|
| Warrant Total: | | | | | 145.07 |
| 0 | 5/8/2018 | CDS Office Technologies | KONICA MINOLTA BIZHUB C364 | 600-601-435-09 | 109.61 |
| 0 | 5/8/2018 | CDS Office Technologies | KONICA MINOLTA BIZHUB C364 | 700-701-435-09 | 109.60 |
| Warrant Total: | | | | | 219.21 |
| 0 | 5/8/2018 | Coe Equipment | Vaporooter for Sewer lines | 700-701-450-06 | 2,400.00 |
| 0 | 5/8/2018 | Coe Equipment | Vaporooter Sewer Chemicals | 700-701-450-06 | 2,400.00 |
| Warrant Total: | | | | | 4,800.00 |
| 0 | 5/8/2018 | Colonial Supplemental Ins | PR Batch 00001.04.2018 Colonial Life Ins | 100-000-232-07 | 3.63 |
| 0 | 5/8/2018 | Colonial Supplemental Ins | PR Batch 00001.04.2018 Colonial Life Ins | 600-000-232-07 | 7.60 |
| 0 | 5/8/2018 | Colonial Supplemental Ins | PR Batch 00001.04.2018 Colonial Life Ins | 700-000-232-07 | 32.68 |
| 0 | 5/8/2018 | Colonial Supplemental Ins | PR Batch 00001.04.2018 Col Life Ins | 100-000-232-07 | 10.72 |
| 0 | 5/8/2018 | Colonial Supplemental Ins | PR Batch 00001.04.2018 Col Life Ins | 120-000-232-07 | 1.74 |
| 0 | 5/8/2018 | Colonial Supplemental Ins | PR Batch 00001.04.2018 Col Life Ins | 600-000-232-07 | 42.05 |
| 0 | 5/8/2018 | Colonial Supplemental Ins | PR Batch 00001.04.2018 Col Life Ins | 700-000-232-07 | 19.38 |
| 0 | 5/8/2018 | Colonial Supplemental Ins | PR Batch 00004.04.2018 Colonial Life Ins | 100-000-232-07 | 3.63 |
| 0 | 5/8/2018 | Colonial Supplemental Ins | PR Batch 00004.04.2018 Colonial Life Ins | 600-000-232-07 | 7.60 |
| 0 | 5/8/2018 | Colonial Supplemental Ins | PR Batch 00004.04.2018 Colonial Life Ins | 700-000-232-07 | 32.68 |
| 0 | 5/8/2018 | Colonial Supplemental Ins | PR Batch 00004.04.2018 Col Life Ins | 100-000-232-07 | 10.73 |
| 0 | 5/8/2018 | Colonial Supplemental Ins | PR Batch 00004.04.2018 Col Life Ins | 120-000-232-07 | 1.74 |
| 0 | 5/8/2018 | Colonial Supplemental Ins | PR Batch 00004.04.2018 Col Life Ins | 600-000-232-07 | 42.05 |
| 0 | 5/8/2018 | Colonial Supplemental Ins | PR Batch 00004.04.2018 Col Life Ins | 700-000-232-07 | 19.37 |
| 0 | 5/8/2018 | Colonial Supplemental Ins | Payroll Rounding Adjustment | 100-101-412-02 | 0.01 |
| Warrant Total: | | | | | 235.61 |
| 0 | 5/8/2018 | Comcast Cable | Internet Service at Parks | 100-301-420-06 | 104.85 |
| Warrant Total: | | | | | 104.85 |
| 0 | 5/8/2018 | Compass Minerals America Inc | salt | 500-401-455-04 | 2,720.62 |
| Warrant Total: | | | | | 2,720.62 |
| 0 | 5/8/2018 | City Water Light And Power | Emergency Water BackUp Supply | 700-701-478-01 | 854.77 |
| Warrant Total: | | | | | 854.77 |
| 0 | 5/8/2018 | Illinois Dept Of Revenue | Electric utility excise tax | 600-601-484-01 | 17,338.78 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|------------------------------------|--|----------------|------------------|
| Warrant Total: | | | | | 17,338.78 |
| 0 | 5/8/2018 | Dugan Oil Co Inc | repair tire on water backhoe | 700-701-430-03 | 77.10 |
| Warrant Total: | | | | | 77.10 |
| 0 | 5/8/2018 | Fletcher-Reinhardt Co | Gel wraps for water dept | 700-701-460-02 | 575.00 |
| 0 | 5/8/2018 | Fletcher-Reinhardt Co | Cross Arm Braces | 600-601-460-02 | 225.00 |
| 0 | 5/8/2018 | Fletcher-Reinhardt Co | LED Lights | 600-601-460-02 | 1,672.00 |
| Warrant Total: | | | | | 2,472.00 |
| 0 | 5/8/2018 | Frontier | Monthly Phone Bill Substation | 600-601-435-07 | 43.26 |
| Warrant Total: | | | | | 43.26 |
| 0 | 5/8/2018 | Henson Robinson Co | Repair ice machine | 600-601-430-03 | 172.50 |
| Warrant Total: | | | | | 172.50 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF | 100-000-232-06 | 1,137.43 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF | 120-000-232-06 | 45.89 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF | 600-000-232-06 | 1,500.70 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF | 700-000-232-06 | 646.11 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF Tier 2 Deduction | 100-000-232-06 | 257.31 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF Tier 2 Deduction | 120-000-232-06 | 26.43 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF Tier 2 Deduction | 600-000-232-06 | 49.01 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF Tier 2 Deduction | 700-000-232-06 | 216.79 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF Benefit | 100-000-232-06 | 4,367.04 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF Benefit | 120-000-232-06 | 226.53 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF Benefit | 600-000-232-06 | 4,852.30 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF Benefit | 700-000-232-06 | 2,701.89 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF Voluntary Add Cont. Flat | 100-000-232-06 | 142.51 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF Voluntary Add Cont. Flat | 120-000-232-06 | 7.49 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF Voluntary Add Cont. Flat | 600-000-232-06 | 47.50 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF Voluntary Add Cont. Flat | 700-000-232-06 | 52.50 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF Voluntary Add Cont Percent | 100-000-232-06 | 75.48 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF Voluntary Add Cont Percent | 120-000-232-06 | 13.33 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF Voluntary Add Cont Percent | 600-000-232-06 | 595.94 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF Voluntary Add Cont Percent | 700-000-232-06 | 126.02 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF Past Service Credit | 600-000-232-06 | 24.99 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2018 IMRF Past Service Credit | 700-000-232-06 | 25.01 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|------------------------------------|--|----------------|------------------|
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2018 IMRF | 100-000-232-06 | 26.72 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2018 IMRF | 600-000-232-06 | 26.00 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2018 IMRF | 700-000-232-06 | 266.45 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2018 IMRF Benefit | 100-000-232-06 | 83.65 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2018 IMRF Benefit | 600-000-232-06 | 81.41 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2018 IMRF Benefit | 700-000-232-06 | 834.29 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF | 100-000-232-06 | 1,182.91 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF | 120-000-232-06 | 43.94 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF | 600-000-232-06 | 1,458.20 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF | 700-000-232-06 | 645.02 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF Tier 2 Deduction | 100-000-232-06 | 259.26 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF Tier 2 Deduction | 120-000-232-06 | 26.58 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF Tier 2 Deduction | 600-000-232-06 | 49.01 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF Tier 2 Deduction | 700-000-232-06 | 227.24 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF Benefit | 100-000-232-06 | 4,515.51 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF Benefit | 120-000-232-06 | 220.94 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF Benefit | 600-000-232-06 | 4,719.16 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF Benefit | 700-000-232-06 | 2,731.23 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF Voluntary Add Cont. Flat | 100-000-232-06 | 142.49 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF Voluntary Add Cont. Flat | 120-000-232-06 | 7.50 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF Voluntary Add Cont. Flat | 600-000-232-06 | 47.52 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF Voluntary Add Cont. Flat | 700-000-232-06 | 52.49 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF Voluntary Add Cont Percent | 100-000-232-06 | 173.70 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF Voluntary Add Cont Percent | 120-000-232-06 | 13.31 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF Voluntary Add Cont Percent | 600-000-232-06 | 576.64 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF Voluntary Add Cont Percent | 700-000-232-06 | 130.63 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF Past Service Credit | 600-000-232-06 | 25.00 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.04.2018 IMRF Past Service Credit | 700-000-232-06 | 25.00 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00005.04.2018 IMRF Tier 2 Deduction | 100-000-232-06 | 33.06 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00005.04.2018 IMRF Tier 2 Deduction | 120-000-232-06 | 6.61 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00005.04.2018 IMRF Tier 2 Deduction | 700-000-232-06 | 4.41 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00005.04.2018 IMRF Benefit | 100-000-232-06 | 103.52 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00005.04.2018 IMRF Benefit | 120-000-232-06 | 20.71 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | PR Batch 00005.04.2018 IMRF Benefit | 700-000-232-06 | 13.80 |
| 0 | 5/8/2018 | Illinois Municipal Retirement Fund | Payroll rounding adjustment | 100-101-412-03 | 0.04 |
| Warrant Total: | | | | | 35,912.15 |
| 0 | 5/8/2018 | Scott Kains | Legal Expense - Code Enforcement | 100-101-437-01 | 728.00 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|---|---|----------------|-----------------|
| Warrant Total: | | | | | 728.00 |
| 0 | 5/8/2018 | Lake Area Disposal Inc | Trash Service | 600-601-420-06 | 1,355.00 |
| Warrant Total: | | | | | 1,355.00 |
| 0 | 5/8/2018 | Landmark Ford Trucks Inc. | Pipe and Cap Assembly - Filter 2001 F550 | 600-601-430-02 | 217.57 |
| Warrant Total: | | | | | 217.57 |
| 0 | 5/8/2018 | Local Union 51 IBEW | PR Batch 00001.04.2018 Union Dues 51 | 600-000-232-16 | 409.29 |
| 0 | 5/8/2018 | Local Union 51 IBEW | PR Batch 00001.04.2018 Union Dues 51 | 700-000-232-16 | 32.81 |
| 0 | 5/8/2018 | Local Union 51 IBEW | PR Batch 00004.04.2018 Union Dues 51 | 600-000-232-16 | 409.28 |
| 0 | 5/8/2018 | Local Union 51 IBEW | PR Batch 00004.04.2018 Union Dues 51 | 700-000-232-16 | 32.82 |
| Warrant Total: | | | | | 884.20 |
| 0 | 5/8/2018 | Local 821 Illinois Fraternal Order of Policel | PR Batch 00001.04.2018 Union Dues FOP Local 821 | 100-000-232-16 | 193.50 |
| 0 | 5/8/2018 | Local 821 Illinois Fraternal Order of Policel | PR Batch 00004.04.2018 Union Dues FOP Local 821 | 100-000-232-16 | 193.50 |
| Warrant Total: | | | | | 387.00 |
| 0 | 5/8/2018 | Local 965 IUOE | PR Batch 00001.04.2018 Union Dues 965 | 100-000-232-16 | 167.51 |
| 0 | 5/8/2018 | Local 965 IUOE | PR Batch 00001.04.2018 Union Dues 965 | 120-000-232-16 | 9.38 |
| 0 | 5/8/2018 | Local 965 IUOE | PR Batch 00001.04.2018 Union Dues 965 | 600-000-232-16 | 35.94 |
| 0 | 5/8/2018 | Local 965 IUOE | PR Batch 00001.04.2018 Union Dues 965 | 700-000-232-16 | 87.17 |
| 0 | 5/8/2018 | Local 965 IUOE | PR Batch 00004.04.2018 Union Dues 965 | 100-000-232-16 | 167.48 |
| 0 | 5/8/2018 | Local 965 IUOE | PR Batch 00004.04.2018 Union Dues 965 | 120-000-232-16 | 9.41 |
| 0 | 5/8/2018 | Local 965 IUOE | PR Batch 00004.04.2018 Union Dues 965 | 600-000-232-16 | 35.95 |
| 0 | 5/8/2018 | Local 965 IUOE | PR Batch 00004.04.2018 Union Dues 965 | 700-000-232-16 | 87.16 |
| Warrant Total: | | | | | 600.00 |
| 0 | 5/8/2018 | Mathis-Kelley | Sikaflex, caulking and plastic cap strip | 100-401-450-02 | 236.14 |
| Warrant Total: | | | | | 236.14 |
| 0 | 5/8/2018 | Menards | 30 amp fuses | 100-301-420-04 | 19.90 |
| Warrant Total: | | | | | 19.90 |
| 0 | 5/8/2018 | Napa Of Auburn | cable ties and tire plugs | 100-301-420-04 | 181.80 |
| Warrant Total: | | | | | 181.80 |
| 0 | 5/8/2018 | NCPERS Group Life Ins | PR Batch 00004.04.2018 NCPERS | 100-000-232-07 | 69.29 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|--------------------------|--|----------------|---------------|
| 0 | 5/8/2018 | NCPERS Group Life Ins | PR Batch 00004.04.2018 NCPERS | 120-000-232-07 | 2.41 |
| 0 | 5/8/2018 | NCPERS Group Life Ins | PR Batch 00004.04.2018 NCPERS | 600-000-232-07 | 70.64 |
| 0 | 5/8/2018 | NCPERS Group Life Ins | PR Batch 00004.04.2018 NCPERS | 700-000-232-07 | 33.66 |
| Warrant Total: | | | | | 176.00 |
| 0 | 5/8/2018 | Neveco Inc | transformer 9v 18 watt, light bulbs for score board and mpex sor | 100-301-420-04 | 526.21 |
| Warrant Total: | | | | | 526.21 |
| 0 | 5/8/2018 | Office Depot | Bankers Boxes | 600-601-435-01 | 33.11 |
| 0 | 5/8/2018 | Office Depot | Bankers Boxes | 700-701-435-01 | 33.11 |
| Warrant Total: | | | | | 66.22 |
| 0 | 5/8/2018 | OReilly Auto Parts | Alternator M167303 | 100-501-430-02 | 164.16 |
| 0 | 5/8/2018 | OReilly Auto Parts | Core Charge M167303 | 100-501-430-02 | 35.00 |
| 0 | 5/8/2018 | OReilly Auto Parts | Core Charge Refund M167303 | 100-501-430-02 | -35.00 |
| 0 | 5/8/2018 | OReilly Auto Parts | Fuel Pump M4525 | 100-501-430-02 | 201.92 |
| 0 | 5/8/2018 | OReilly Auto Parts | Fuel Filter M4525 | 100-501-430-02 | 8.11 |
| 0 | 5/8/2018 | OReilly Auto Parts | Oil Filter M4525 | 100-501-430-02 | 3.90 |
| 0 | 5/8/2018 | OReilly Auto Parts | Battery M4525 | 100-501-430-02 | 119.48 |
| 0 | 5/8/2018 | OReilly Auto Parts | Battery (Warranty) M4525 | 100-501-430-02 | -116.36 |
| Warrant Total: | | | | | 381.21 |
| 0 | 5/8/2018 | PDC Labs | Water Samples | 700-701-416-09 | 105.00 |
| Warrant Total: | | | | | 105.00 |
| 0 | 5/8/2018 | PH Broughton And Sons | cold patch | 100-401-455-03 | 168.28 |
| Warrant Total: | | | | | 168.28 |
| 0 | 5/8/2018 | PLEA Legal Defense Fund | PR Batch 00001.04.2018 PLEA Police Legal Defense Fund | 100-000-232-07 | 38.38 |
| 0 | 5/8/2018 | PLEA Legal Defense Fund | PR Batch 00004.04.2018 PLEA Police Legal Defense Fund | 100-000-232-07 | 38.38 |
| Warrant Total: | | | | | 76.76 |
| 0 | 5/8/2018 | Sangamon County Recorder | Recording fee Ordinance 18-23 | 100-101-435-03 | 52.00 |
| Warrant Total: | | | | | 52.00 |
| 0 | 5/8/2018 | Roland Machinery Co | Alternator Repair Model 252 parts and labor | 100-401-430-02 | 340.52 |
| 0 | 5/8/2018 | Roland Machinery Co | Alternator Repair Model 252 parts and labor | 100-401-430-03 | 1,530.00 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount | |
|-------------|--------------|--|--|----------------|-----------------------|------------------|
| | | | | | Warrant Total: | 1,870.52 |
| 0 | 5/8/2018 | Sangamon County Water Reclamation District | Sanitary sewer expense | 700-701-480-01 | 95,142.35 | |
| | | | | | Warrant Total: | 95,142.35 |
| 0 | 5/8/2018 | Slabjackers | Fill and level sidewalks - Willows | 100-401-455-12 | 100.00 | |
| | | | | | Warrant Total: | 100.00 |
| 0 | 5/8/2018 | South County Publications | Legal notice - Fields Annexation | 100-101-435-03 | 24.60 | |
| 0 | 5/8/2018 | South County Publications | Legal notice - Storm Sewer Repair Bid Notice | 100-101-435-03 | 88.00 | |
| | | | | | Warrant Total: | 112.60 |
| 0 | 5/8/2018 | Sunbelt Rentals | rental of mini excavator | 700-701-420-06 | 1,585.13 | |
| | | | | | Warrant Total: | 1,585.13 |
| 0 | 5/8/2018 | Visa | K9 Supplies | 100-501-450-04 | 77.96 | |
| 0 | 5/8/2018 | Visa | K9 Training Conference | 100-501-413-02 | 295.00 | |
| 0 | 5/8/2018 | Visa | Frames | 100-501-435-01 | 60.96 | |
| 0 | 5/8/2018 | Visa | Motivational Posters Police | 100-501-435-10 | 23.23 | |
| 0 | 5/8/2018 | Visa | HP Toner Cartridges for Police | 100-501-435-01 | 340.49 | |
| 0 | 5/8/2018 | Visa | Bankers Boxes for Police for end of FY storage | 100-501-435-01 | 215.35 | |
| 0 | 5/8/2018 | Visa | National Child Passenger Safety Certification Commmean | 100-501-413-02 | 85.00 | |
| 0 | 5/8/2018 | Visa | Liquor License fingerprinting | 100-501-435-10 | 52.50 | |
| 0 | 5/8/2018 | Visa | Bluetooth Adapter for PC | 100-501-436-05 | 6.85 | |
| 0 | 5/8/2018 | Visa | Blank Blue Ray Discs & Burner Player | 100-501-435-01 | 172.55 | |
| 0 | 5/8/2018 | Visa | Copying and compilation of Traffic Safety Books | 100-501-435-05 | 213.48 | |
| 0 | 5/8/2018 | Visa | Metal Box for K9 Scent Storage | 100-501-450-04 | 16.95 | |
| 0 | 5/8/2018 | Visa | Metal Box for K9 Scent Storage (2nd one) | 100-501-450-04 | 22.49 | |
| | | | | | Warrant Total: | 1,582.81 |
| 0 | 5/8/2018 | Waste Management | Trash Service | 600-601-420-06 | 67.58 | |
| 0 | 5/8/2018 | Waste Management | Trash Service | 700-701-420-06 | 67.58 | |
| 0 | 5/8/2018 | Waste Management | Trash Service at Parks | 100-301-420-06 | 415.20 | |
| | | | | | Warrant Total: | 550.36 |
| 0 | 5/8/2018 | Watts Copy Systems | Sharp MX-M264N Copier Agreeemnt | 100-501-435-09 | 87.00 | |
| | | | | | Warrant Total: | 87.00 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|----------------------|--------------|--------|-------------|----------------|-------------------|
| Report Total: | | | | | 173,028.57 |

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 05/03/2018 - 2:25PM
 Batch: 00002.05.2018 - May 8 2018 Warrants Fiscal Year 2019



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|-------------------------------|--|----------------|------------------|
| 0 | 5/8/2018 | Accela Inc. #774375 | Annual Software Maintenance Agreement (Ord 11-45) | 100-101-436-09 | 4,530.76 |
| 0 | 5/8/2018 | Accela Inc. #774375 | Annual Software Maintenance Agreement (Ord 11-45) | 600-601-436-09 | 9,061.53 |
| 0 | 5/8/2018 | Accela Inc. #774375 | Annual Software Maintenance Agreement (Ord 11-45) | 700-701-436-09 | 9,061.53 |
| Warrant Total: | | | | | 22,653.82 |
| 0 | 5/8/2018 | Ace Hardware | breaker bar and grease gun | 600-601-450-02 | 67.57 |
| 0 | 5/8/2018 | Ace Hardware | gorilla super glue | 100-301-450-02 | 7.99 |
| Warrant Total: | | | | | 75.56 |
| 0 | 5/8/2018 | Bank Of Springfield | Aerial truck lease payment | 600-601-445-08 | 1,931.11 |
| Warrant Total: | | | | | 1,931.11 |
| 0 | 5/8/2018 | Bank And Trust | Police vehicle lease payment | 150-501-445-08 | 936.44 |
| Warrant Total: | | | | | 936.44 |
| 0 | 5/8/2018 | BB Community Leasing Services | Lease Payment on 2017 Vactor Model 2110-SE2 Plus (Ord 16-50) | 700-701-445-08 | 65,960.00 |
| Warrant Total: | | | | | 65,960.00 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00001.04.2018 BCBS | 100-000-232-12 | 1,807.47 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00001.04.2018 BCBS | 120-000-232-12 | 54.32 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00001.04.2018 BCBS | 600-000-232-12 | 421.26 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00001.04.2018 BCBS | 700-000-232-12 | 299.26 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00001.04.2018 Medical Insurance | 100-000-232-12 | 15,820.35 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00001.04.2018 Medical Insurance | 120-000-232-12 | 433.83 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00001.04.2018 Medical Insurance | 600-000-232-12 | 4,399.93 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00001.04.2018 Medical Insurance | 700-000-232-12 | 3,530.63 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00001.04.2018 Dental Ins Benefit | 100-000-232-07 | 896.47 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00001.04.2018 Dental Ins Benefit | 120-000-232-07 | 26.42 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00001.04.2018 Dental Ins Benefit | 600-000-232-07 | 310.20 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00001.04.2018 Dental Ins Benefit | 700-000-232-07 | 219.49 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00001.04.2018 Dental Ins Deduction | 100-000-232-07 | 120.05 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|------------------------|---|----------------|------------------|
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00001.04.2018 Dental Ins Deduction | 120-000-232-07 | 4.03 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00001.04.2018 Dental Ins Deduction | 600-000-232-07 | 42.59 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00001.04.2018 Dental Ins Deduction | 700-000-232-07 | 24.45 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00003.04.2018 BCBS Retiree Medical Insurance | 300-000-232-12 | 1,187.77 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00003.04.2018 Medical Benefit Retirees | 100-000-232-12 | 2,309.32 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00003.04.2018 Dental Insurance Ded Retirees | 300-000-232-07 | 217.42 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00004.04.2018 BCBS | 100-000-232-12 | 1,807.49 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00004.04.2018 BCBS | 120-000-232-12 | 54.34 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00004.04.2018 BCBS | 600-000-232-12 | 421.28 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00004.04.2018 BCBS | 700-000-232-12 | 299.20 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00004.04.2018 Medical Insurance | 100-000-232-12 | 15,820.33 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00004.04.2018 Medical Insurance | 120-000-232-12 | 433.82 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00004.04.2018 Medical Insurance | 600-000-232-12 | 4,399.89 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00004.04.2018 Medical Insurance | 700-000-232-12 | 3,530.70 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00004.04.2018 Dental Ins Benefit | 100-000-232-07 | 896.46 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00004.04.2018 Dental Ins Benefit | 120-000-232-07 | 26.43 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00004.04.2018 Dental Ins Benefit | 600-000-232-07 | 310.17 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00004.04.2018 Dental Ins Benefit | 700-000-232-07 | 219.52 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00004.04.2018 Dental Ins Deduction | 100-000-232-07 | 120.03 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00004.04.2018 Dental Ins Deduction | 120-000-232-07 | 4.04 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00004.04.2018 Dental Ins Deduction | 600-000-232-07 | 42.60 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | PR Batch 00004.04.2018 Dental Ins Deduction | 700-000-232-07 | 24.45 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | Due from retiree ins. | 100-000-326-01 | 648.34 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | Retiree insurance expense | 600-601-412-02 | 288.67 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | Due from retiree ins. | 100-000-326-01 | 58.23 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | Due from retiree ins. | 100-000-326-01 | 58.23 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | Retiree insurance expense | 600-601-412-02 | 288.67 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | Retiree insurance expense | 700-701-412-02 | 288.67 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | Retiree insurance expense | 100-101-412-02 | 192.44 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | Due from retiree ins. | 100-000-326-01 | 27.54 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | Retiree insurance expense | 700-701-412-02 | 192.44 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | Adjustment due to Rounding | 100-101-412-02 | -0.60 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | Retiree insurance expense | 600-601-412-02 | 192.44 |
| 0 | 5/8/2018 | Blue Cross Blue Shield | Retiree insurance expense | 700-701-412-02 | 288.67 |
| Warrant Total: | | | | | 63,059.75 |
| 0 | 5/8/2018 | Capitol Area Cleaners | Cleaning Service | 100-501-420-03 | 293.75 |
| 0 | 5/8/2018 | Capitol Area Cleaners | Cleaning Service | 100-301-420-06 | 310.00 |
| 0 | 5/8/2018 | Capitol Area Cleaners | Cleaning Service | 700-701-420-03 | 588.75 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|---------------------------|---|----------------|-----------------|
| 0 | 5/8/2018 | Capitol Area Cleaners | Cleaning Service | 100-101-420-03 | 293.75 |
| 0 | 5/8/2018 | Capitol Area Cleaners | Cleaning Service | 600-601-420-03 | 673.75 |
| Warrant Total: | | | | | 2,160.00 |
| 0 | 5/8/2018 | Comcast Cable | Internet Service at Fitness Ce | 600-601-420-06 | 114.85 |
| 0 | 5/8/2018 | Comcast Cable | Fax Expense Office | 600-601-435-07 | 24.48 |
| 0 | 5/8/2018 | Comcast Cable | Fax Expense Office | 700-701-435-07 | 24.48 |
| Warrant Total: | | | | | 163.81 |
| 0 | 5/8/2018 | Environmental Systems Res | Annual ARC/GIS Maintenance Contract | 100-101-436-09 | 1,260.00 |
| 0 | 5/8/2018 | Environmental Systems Res | Annual ARC/GIS Maintenance Contract | 100-401-436-09 | 1,260.00 |
| 0 | 5/8/2018 | Environmental Systems Res | Annual ARC/GIS Maintenance Contract | 100-501-436-09 | 1,260.00 |
| 0 | 5/8/2018 | Environmental Systems Res | Annual ARC/GIS Maintenance Contract | 600-601-436-09 | 1,260.00 |
| 0 | 5/8/2018 | Environmental Systems Res | Annual ARC/GIS Maintenance Contract | 700-701-436-09 | 1,260.00 |
| Warrant Total: | | | | | 6,300.00 |
| 0 | 5/8/2018 | Eastern Il University | 2018-2019 Membership Dues IL Municipal Treasurers' Assoc. | 100-101-435-04 | 80.00 |
| Warrant Total: | | | | | 80.00 |
| 0 | 5/8/2018 | Illinois National Bank | Interest expense - final payment ground storage loan | 700-701-490-01 | 6.39 |
| 0 | 5/8/2018 | Illinois National Bank | Principal expense - final payment ground storage loan | 700-701-490-02 | 4,110.18 |
| Warrant Total: | | | | | 4,116.57 |
| 0 | 5/8/2018 | Illinois Public Risk Fund | Workers Compensation Ins | 100-101-440-01 | 925.00 |
| 0 | 5/8/2018 | Illinois Public Risk Fund | Workers Compensation Ins | 100-501-440-01 | 1,420.00 |
| 0 | 5/8/2018 | Illinois Public Risk Fund | Workers Compensation Ins | 100-401-440-01 | 710.00 |
| 0 | 5/8/2018 | Illinois Public Risk Fund | Workers Compensation Ins | 600-601-440-01 | 2,838.00 |
| 0 | 5/8/2018 | Illinois Public Risk Fund | Workers Compensation Ins | 700-701-440-01 | 1,205.00 |
| Warrant Total: | | | | | 7,098.00 |
| 0 | 5/8/2018 | Met Life Insurance Co | PR Batch 00001.04.2018 Eye Ins Benefit | 100-000-232-07 | 219.86 |
| 0 | 5/8/2018 | Met Life Insurance Co | PR Batch 00001.04.2018 Eye Ins Benefit | 120-000-232-07 | 5.99 |
| 0 | 5/8/2018 | Met Life Insurance Co | PR Batch 00001.04.2018 Eye Ins Benefit | 600-000-232-07 | 74.98 |
| 0 | 5/8/2018 | Met Life Insurance Co | PR Batch 00001.04.2018 Eye Ins Benefit | 700-000-232-07 | 58.52 |
| 0 | 5/8/2018 | Met Life Insurance Co | PR Batch 00001.04.2018 Eye Insurance | 100-000-232-07 | 22.27 |
| 0 | 5/8/2018 | Met Life Insurance Co | PR Batch 00001.04.2018 Eye Insurance | 120-000-232-07 | 0.72 |
| 0 | 5/8/2018 | Met Life Insurance Co | PR Batch 00001.04.2018 Eye Insurance | 600-000-232-07 | 7.80 |
| 0 | 5/8/2018 | Met Life Insurance Co | PR Batch 00001.04.2018 Eye Insurance | 700-000-232-07 | 5.12 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|-----------------------------|--|----------------|-----------------|
| 0 | 5/8/2018 | Met Life Insurance Co | PR Batch 00003.04.2018 Eye Insurance Pension Retiree | 300-000-232-07 | 47.48 |
| 0 | 5/8/2018 | Met Life Insurance Co | PR Batch 00004.04.2018 Eye Ins Benefit | 100-000-232-07 | 219.83 |
| 0 | 5/8/2018 | Met Life Insurance Co | PR Batch 00004.04.2018 Eye Ins Benefit | 120-000-232-07 | 5.98 |
| 0 | 5/8/2018 | Met Life Insurance Co | PR Batch 00004.04.2018 Eye Ins Benefit | 600-000-232-07 | 74.98 |
| 0 | 5/8/2018 | Met Life Insurance Co | PR Batch 00004.04.2018 Eye Ins Benefit | 700-000-232-07 | 58.56 |
| 0 | 5/8/2018 | Met Life Insurance Co | PR Batch 00004.04.2018 Eye Insurance | 100-000-232-07 | 22.29 |
| 0 | 5/8/2018 | Met Life Insurance Co | PR Batch 00004.04.2018 Eye Insurance | 120-000-232-07 | 0.71 |
| 0 | 5/8/2018 | Met Life Insurance Co | PR Batch 00004.04.2018 Eye Insurance | 600-000-232-07 | 7.80 |
| 0 | 5/8/2018 | Met Life Insurance Co | PR Batch 00004.04.2018 Eye Insurance | 700-000-232-07 | 5.11 |
| 0 | 5/8/2018 | Met Life Insurance Co | Due from retiree vision ins | 100-000-326-01 | 16.73 |
| 0 | 5/8/2018 | Met Life Insurance Co | Due from retiree vision ins | 100-000-326-01 | 16.73 |
| 0 | 5/8/2018 | Met Life Insurance Co | adjustment due to rounding | 100-101-412-02 | -0.30 |
| 0 | 5/8/2018 | Met Life Insurance Co | Due from retiree vision ins | 100-000-326-01 | 16.73 |
| 0 | 5/8/2018 | Met Life Insurance Co | Due from retiree vision ins | 100-000-326-01 | 8.65 |
| Warrant Total: | | | | | 896.54 |
| 0 | 5/8/2018 | Microchip Computer Solution | IT Service and Support Agreement | 100-101-436-09 | 1,700.00 |
| 0 | 5/8/2018 | Microchip Computer Solution | IT Service and Support Agreement | 600-601-436-09 | 1,700.00 |
| 0 | 5/8/2018 | Microchip Computer Solution | IT Service and Support Agreement | 700-701-436-09 | 1,700.00 |
| 0 | 5/8/2018 | Microchip Computer Solution | Rackspace and Server Hosting | 100-101-436-03 | 149.50 |
| 0 | 5/8/2018 | Microchip Computer Solution | Rackspace and Server Hosting | 100-501-436-03 | 149.50 |
| 0 | 5/8/2018 | Microchip Computer Solution | Rackspace and Server Hosting | 600-601-436-03 | 149.49 |
| 0 | 5/8/2018 | Microchip Computer Solution | Rackspace and Server Hosting | 700-701-436-03 | 149.50 |
| 0 | 5/8/2018 | Microchip Computer Solution | Web Hosting | 600-601-436-03 | 20.00 |
| 0 | 5/8/2018 | Microchip Computer Solution | Web Hosting | 700-701-436-03 | 20.00 |
| 0 | 5/8/2018 | Microchip Computer Solution | Mail Archiving | 100-101-436-03 | 75.00 |
| 0 | 5/8/2018 | Microchip Computer Solution | Web Hosting | 100-501-436-03 | 40.00 |
| Warrant Total: | | | | | 5,852.99 |
| 0 | 5/8/2018 | Puritan Springs | Water service | 700-701-435-10 | 19.45 |
| 0 | 5/8/2018 | Puritan Springs | Water service | 600-601-435-10 | 19.45 |
| Warrant Total: | | | | | 38.90 |
| 0 | 5/8/2018 | Sangamon County Recorder | Recording fee | 600-601-435-10 | 29.00 |
| Warrant Total: | | | | | 29.00 |
| 0 | 5/8/2018 | United Community Bank | Street sweeper lease payment | 150-401-445-08 | 1,072.65 |
| 0 | 5/8/2018 | United Community Bank | Interest payment Street/Water shop Loan | 100-401-490-01 | 76.74 |
| 0 | 5/8/2018 | United Community Bank | Interest payment Street/Water shop Loan | 700-701-490-01 | 76.74 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-------------|--------------|-----------------------|--|----------------|-------------------|
| 0 | 5/8/2018 | United Community Bank | Principal payment Street/Water shop Loan | 700-701-490-02 | 2,015.50 |
| 0 | 5/8/2018 | United Community Bank | Principal payment Street/Water shop Loan | 100-401-490-02 | 2,015.50 |
| | | | Warrant Total: | | 5,257.13 |
| 0 | 5/8/2018 | United Community Bank | Interest payment on Electric Series 2014 Refunding Bonds | 600-601-490-01 | 48,777.70 |
| | | | Warrant Total: | | 48,777.70 |
| | | | Report Total: | | 235,387.32 |